



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated January 14, 1997
in the Amount of \$3,232,228.34 and January 15, 1997
in the Amount of \$514,892.77

MEETING DATE: January 15, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached are the Register of Claims in the amount
of \$3,232,228.34 dated January 14, 1997 and \$514,892.77
dated January 15, 1997.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

Randall A. Flinn for

H. Dixon Flinn -- City Manager

COUNCIL REPORT

January 14, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on January 14, 1997

Fund	Description	Claim 12/12/96	Claim 12/19/96	Claim 12/26/96	Payroll 12/15/96	Payroll 12/29/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	122,326.08	126,985.91	66,471.35	692,951.86	532,358.51	1,541,093.71	9,577,636.93	27.75
10.0 85.0	General Holding	51,908.26	39,094.21	110,907.82			201,910.29	1,583,653.30	4.59
10.0 86.0	Social Security/Medicare		18,201.16				18,201.16	206,832.18	.60
10.0 93.0	Refuse Collection	121,812.17	84,737.03	99,711.61			306,260.81	2,355,666.45	6.83
12.0	Equipment			1,176.00			1,176.00	114,592.09	.33
15.0	Camp Hutchins	326.90	492.99	2,735.27	4,076.54	3,165.44	10,797.14	68,794.74	.20
16.0	Electric Utility	101,524.89	50,871.32	96,967.52	105,493.02	90,742.88	445,599.63	13,227,607.48	38.33
16.0 90.0	Electric Inventory	2,759.26	205.75	13,797.48			16,762.49	212,284.03	.62
16.1	Utility Outlay Reserve		10,342.21	129.60	8,148.07	10,538.93	29,158.81	289,254.78	.84
17.0	Sewer Utility	12,278.18	2,601.56	6,824.21	33,316.47	36,804.73	91,825.15	1,010,755.07	2.93
17.0 90.0	Sewer Inventory	2,251.43					2,251.43	4,536.01	.01
17.1	Sewer Capital Outlay	303.19					303.19	5,426.12	.02
17.2	Waste Water Capital Reserve	1,163.70					1,163.70	198,266.97	.57
18.0	Water Utility	6,125.37	2,469.43	4,384.90	16,952.75	17,042.91	46,975.36	344,452.50	1.00
18.0 90.0	Water Inventory	1,606.31					1,606.31	52,537.61	.15
18.1	Water Utility Capital Outlay	369.77	269.21	40,428.00			41,066.98	637,020.30	1.85
18.2	IMF Water Facilities		68.20				68.20	409.20	.00
21.0	Library	7,919.22	1,093.98	3,218.09	18,446.32	17,966.33	48,643.94	432,631.48	1.25
21.1	Library Capital Outlay	7,002.52	148.64				7,151.16	92,060.79	.27
23.0	Asset Seizure							52,364.55	.15
23.2	LPD-SPECIAL ACCOUNT							5,801.94	.02
27.0	Benefits	21,569.33	164,562.33	5,723.61			191,855.27	1,347,688.36	3.90
30.0	PL & PD Insurance	5,866.85					5,866.85	180,402.71	.52
30.1	Other Insurance	1,248.80					1,248.80	18,401.80	.05

Fund	Description	Claim 12/12/96	Claim 12/19/96	Claim 12/26/96	Payroll 12/15/96	Payroll 12/29/96	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation	4,916.25					4,916.25	25,197.00	.07
32.0	Street Fund	592.92					592.92	236,313.77	.68
42.0	1995 COP Redemption Fund							3,075.00	.01
43.0	1996 COP Redemption Fund							33,191.67	.10
44.6	Home Funds 96/97			542.00			542.00	19,372.60	.06
45.1	HUD 1985-1987	5,873.85					5,873.85	96,280.03	.28
45.2	HUD 1987-1988	1,928.10	54,579.01				56,507.11	64,168.58	.19
45.8	HUD 1993-1994							254.04	.00
45.9	HUD 1994-1995							8,859.00	.03
50.0	Lodi Central Revitalization Improve							95,576.13	.28
121.0	Capital Outlay Reserve	45,123.48	59,618.50	38,747.60			143,489.58	1,215,670.68	3.52
125.0	Dial-A-Ride/Transportation	85.28	20.12	122.00	1,979.95	1,979.98	4,187.33	598,766.03	1.73
125.2	Dial-A-Ride/Transit							6,550.00	.02
141.0	Expendable Trust	1,745.72	222.69	3,164.51			5,132.92	89,947.37	.26
	Final Totals	528,627.83	616,584.25	495,051.57	881,364.98	710,599.71	3,232,228.34	34,512,299.29	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin, City Clerk

Phillip Pennino, Mayor

Vicky L. McAthie, Finance Director

Christine Gimsley
Account Clerk

COUNCIL REPORT

January 15, 1997

TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on January 15, 1997

Fund	Description	Claim 1/02/97	Total Disburse- ments	YTD Total	YTD %
10.0	General	62,586.17	62,586.17	9,640,223.10	27.52
10.0 85.0	General Holding	3,840.12	3,840.12	1,587,493.42	4.53
10.0 86.0	Social Security/Medicare	74.74	74.74	206,906.92	.59
10.0 93.0	Refuse Collection	67,499.77	67,499.77	2,423,166.22	6.92
12.0	Equipment			114,592.09	.33
15.0	Camp Hutchins	24.66	24.66	68,819.40	.20
16.0	Electric Utility	5,183.71	5,183.71	13,232,791.19	37.78
16.0 90.0	Electric Inventory	3,219.91	3,219.91	215,503.94	.62
16.1	Utility Outlay Reserve	53,884.39	53,884.39	343,139.17	.98
17.0	Sewer Utility	35,444.28	35,444.28	1,046,199.35	2.99
17.0 90.0	Sewer Inventory			4,536.01	.01
17.1	Sewer Capital Outlay	170.75	170.75	5,596.87	.02
17.2	Waste Water Capital Reserve			198,266.97	.57
18.0	Water Utility	843.96	843.96	345,296.46	.99
18.0 90.0	Water Inventory			52,537.61	.15
18.1	Water Utility Capital Outlay	25,370.76	25,370.76	662,391.06	1.89
18.2	IMF Water Facilities			409.20	.00
21.0	Library	1,833.72	1,833.72	434,465.20	1.24
21.1	Library Capital Outlay			92,060.79	.26
23.0	Asset Seizure			52,364.55	.15
23.2	LPD-SPECIAL ACCOUNT			5,801.94	.02
27.0	Benefits	2,293.45	2,293.45	1,349,981.81	3.85
30.0	PL & PD Insurance			180,402.71	.52
30.1	Other Insurance			18,401.80	.05

Fund	Description	Claim 1/02/97	Total Disburse- ments	YTD Total	YTD %
31.0	Workers Compensation			25,197.00	.07
32.0	Street Fund	29,884.50	29,884.50	266,198.27	.76
42.0	1995 COP Redemption Fund			3,075.00	.01
43.0	1996 COP Redemption Fund			33,191.67	.09
44.6	Home Funds 96/97			19,372.60	.06
45.1	HUD 1985-1987			96,280.03	.27
45.2	HUD 1987-1988			64,168.58	.18
45.8	HUD 1993-1994			254.04	.00
45.9	HUD 1994-1995			8,859.00	.03
50.0	Lodi Central Revitalization Improve			95,576.13	.27
121.0	Capital Outlay Reserve	220,248.29	220,248.29	1,435,918.97	4.10
125.0	Dial-A-Ride/Transportation			598,766.03	1.71
125.2	Dial-A-Ride/Transit			6,550.00	.02
141.0	Expendable Trust	2,489.59	2,489.59	92,436.96	.26
	Final Totals	514,892.77	514,892.77	35,027,192.06	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin, City Clerk

Phillip Pennino, Mayor

Vicky L. McAthie
Vicky L. McAthie, Finance Director

Christine Gimsley
Account Clerk